

Report No. 4a-1.

ALL Reciprocal Category Differences Included

"Intragovernmental Activity Detail Report for 2nd Quarter FY 2006"

**for Agency 50
Securities and Exchange Commission**

Trading Partner:

03 -- Library of Congress

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$7,499	\$0	\$7,499
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Totals:	<u>\$7,499</u>	<u>\$0</u>	<u>\$7,499</u>

Trading Partner:

04 -- Government Printing Office

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$915,112	\$0	\$915,112
24	\$1,053,915	\$0	\$1,053,915
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Totals:	<u>\$1,969,027</u>	<u>\$0</u>	<u>\$1,969,027</u>

Trading Partner:

05 -- General Accounting Office

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$292,880	\$0	\$292,880
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Totals:	<u>\$292,880</u>	<u>\$0</u>	<u>\$292,880</u>

Trading Partner:

12 -- Department of Agriculture

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$1,395	\$0	\$1,395
24	\$15,863	\$0	\$15,863
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Totals:	<u>\$17,258</u>	<u>\$0</u>	<u>\$17,258</u>

Trading Partner:

13 -- Department of Commerce

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$280	\$0	\$280
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Totals:	<u>\$280</u>	<u>\$0</u>	<u>\$280</u>

Trading Partner:

14 -- Department of Interior

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
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"Intragovernmental Activity Detail Report for 2nd Quarter FY 2006" for Agency 50, Continued

22	\$5,033	\$0	\$5,033
24	\$119,317	\$111,800	\$7,517
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Totals:	<u>\$124,350</u>	<u>\$111,800</u>	<u>\$12,550</u>

Trading Partner:

15 -- Department of Justice

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$2,425,730	\$820,322	\$1,605,408
24	\$410,263	\$3,088,983	(\$2,678,720)
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Totals:	<u>\$2,835,993</u>	<u>\$3,909,305</u>	<u>(\$1,073,312)</u>

Trading Partner:

16 -- Department of Labor

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$1,228,239	\$1,309,198	(\$80,959)
22	\$45,564	\$0	\$45,564
24	\$69,707	\$0	\$69,707
26	\$183,223	\$240,834	(\$57,610)
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Totals:	<u>\$1,526,733</u>	<u>\$1,550,032</u>	<u>(\$23,299)</u>

Trading Partner:

18 -- U. S. Postal Service

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$1,272	\$0	\$1,272
24	(\$69,055)	\$46	(\$69,101)
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Totals:	<u>(\$67,783)</u>	<u>\$46</u>	<u>(\$67,829)</u>

Trading Partner:

19 -- Department of State

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$24,998	\$0	\$24,998
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Totals:	<u>\$24,998</u>	<u>\$0</u>	<u>\$24,998</u>

Trading Partner:

20 -- Department of the Treasury

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
01	\$2,949,689,951	\$0	\$2,949,689,951
05	\$0	\$0	\$0
22	\$1,388,298	\$583,049	\$805,249
24	\$345,852	\$1,439,086	(\$1,093,234)
27	\$820,904,868	\$0	\$820,904,868
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Totals:	<u>\$3,772,328,969</u>	<u>\$2,022,135</u>	<u>\$3,770,306,834</u>

"Intragovernmental Activity Detail Report for 2nd Quarter FY 2006" for Agency 50, Continued

Trading Partner:

24 -- Office of Personnel Management

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$2,730,658	\$2,757,464	(\$26,806)
22	\$111,729	\$0	\$111,729
24	\$138,899	\$1,132,889	(\$993,990)
26	\$35,277,355	\$35,360,354	(\$82,998)
Totals:	<u>\$38,258,641</u>	<u>\$39,250,706</u>	<u>(\$992,065)</u>

Trading Partner:

29 -- Federal Trade Commission

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$4,382	\$0	\$4,382
24	(\$10,416)	\$0	(\$10,416)
Totals:	<u>(\$6,034)</u>	<u>\$0</u>	<u>(\$6,034)</u>

Trading Partner:

45 -- U.S. Equal Employment Opportunity Commission

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$1,725	\$0	\$1,725
Totals:	<u>\$1,725</u>	<u>\$0</u>	<u>\$1,725</u>

Trading Partner:

47 -- General Services Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$12,815,806	\$1,355,072	\$11,460,733
24	\$17,092,369	\$12,086,883	\$5,005,486
Totals:	<u>\$29,908,174</u>	<u>\$13,441,955</u>	<u>\$16,466,219</u>

Trading Partner:

57 -- Department of the Air Force

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$0	\$52,485	(\$52,485)
24	\$0	\$137,672	(\$137,672)
Totals:	<u>\$0</u>	<u>\$190,156</u>	<u>(\$190,156)</u>

Trading Partner:

68 -- Environmental Protection Agency

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
23	\$0	(\$11,376,694)	\$11,376,694
Totals:	<u>\$0</u>	<u>(\$11,376,694)</u>	<u>\$11,376,694</u>

"Intragovernmental Activity Detail Report for 2nd Quarter FY 2006" for Agency 50, Continued

Trading Partner:

69 -- Department of Transportation

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$2,145	\$0	\$2,145
23	\$0	\$232,352	(\$232,352)
24	\$988,124	\$788,114	\$200,010
Totals:	<u>\$990,269</u>	<u>\$1,020,465</u>	<u>(\$30,196)</u>

Trading Partner:

70 -- Department of Homeland Security

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$1,235	\$0	\$1,235
24	\$1,235	\$0	\$1,235
Totals:	<u>\$2,470</u>	<u>\$0</u>	<u>\$2,470</u>

Trading Partner:

72 -- Agency for International Development

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$130,993	(\$130,026)	\$261,019
24	\$120,641	\$233,656	(\$113,015)
29	\$0	(\$18,474)	\$18,474
Totals:	<u>\$251,634</u>	<u>\$85,156</u>	<u>\$166,478</u>

Trading Partner:

75 -- Department of Health and Human Services

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$190,548	\$0	\$190,548
24	(\$73,442)	\$0	(\$73,442)
Totals:	<u>\$117,106</u>	<u>\$0</u>	<u>\$117,106</u>

Trading Partner:

78 -- Farm Credit Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$87	\$0	\$87
Totals:	<u>\$87</u>	<u>\$0</u>	<u>\$87</u>

Trading Partner:

88 -- National Archives and Records Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$43,184	\$0	\$43,184
24	\$70,445	\$0	\$70,445
Totals:	<u>\$113,629</u>	<u>\$0</u>	<u>\$113,629</u>

"Intragovernmental Activity Detail Report for 2nd Quarter FY 2006" for Agency 50, Continued

Trading Partner:

95 -- Independent 95

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$200	\$0	\$200
24	\$108,286	\$0	\$108,286
Totals:	<u>\$108,486</u>	<u>\$0</u>	<u>\$108,486</u>

Trading Partner:

97 -- Office of the Secretary of Defense-Defense Agencies

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$0	\$65,573	(\$65,573)
24	\$4,938	\$31,222	(\$26,284)
Totals:	<u>\$4,938</u>	<u>\$96,795</u>	<u>(\$91,857)</u>
Grand Totals	<u>\$3,848,811,328</u>	<u>\$50,301,858</u>	<u>\$3,798,509,470</u>

All Reciprocal Categories, including Category 29 (Unassigned), are included. Trading Partner 99, General Fund, as well as the Judiciary and Legislative Branches, are included. Intragovernmental Imputed Cost activity is excluded.

Intradepartmental Amounts Excluded